

Voucher #MEL/2022/04/738/0010

Date raised: Thu Apr 28 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : DAVID BENJAMIN

DATE RAISED: 28/4/2022

DATE DISBURSED: 28/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0010	FUEL FOR STAFF BUS - REFUND TO BENJAMIN	STERLING BANK PLC - 0083529738	NGN8,000
		Grand Total	NGN8,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0009

Date raised: Mon Apr 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 25/4/2022

DATE DISBURSED: 25/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0009	FUEL FOR STAFF BUS	STERLING BANK PLC - 0083529738	NGN9,586
#MEL/2022/04/738/0009	FUEL FOR VENZA	STERLING BANK PLC - 0083529738	NGN9,300
		Grand Total	NGN18,886

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0007

Date raised: Mon Apr 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES AND CONFECTIONARIES

DATE RAISED: 25/4/2022

DATE DISBURSED: 25/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0007	CAKE FOR MR OBI'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN8,000
		Grand Total	NGN8,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0008

Date raised: Mon Apr 25 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO

DATE RAISED: 25/4/2022

DATE DISBURSED: 25/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0008	DRINKS FOR MR OBI'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN4,050
		Grand Total	NGN4,050

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0006

Date raised: Fri Apr 22 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : FRIDAY SALAMI

DATE RAISED: 22/4/2022

DATE DISBURSED: 22/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0006	FUEL FOR VENZA AND WITHDRAWAL CHARGES CHARGES (200)	STERLING BANK PLC - 0083529738	NGN9,600
Grand Total			NGN9,600

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0005

Date raised:Thu Apr 21 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : PRINCE EBEANO SUPERMARKET

DATE RAISED: 21/4/2022

DATE DISBURSED: 21/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0005	PAYMENT FOR DRINKS FOR MR FRIDAY'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN5,384.7
		Grand Total	NGN5,384.7

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0004

Date raised:Thu Apr 21 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES AND CONFECTIONARIES

DATE RAISED: 21/4/2022

DATE DISBURSED: 21/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0004	BALANCE PAYMENT FOR THE PURCHASE OF CAKE FOR MR FRIDAY'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN500
Grand Total			NGN500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0003

Date raised:Thu Apr 21 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 21/4/2022

DATE DISBURSED: 21/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0003	FUEL FOR BENZ	STERLING BANK PLC - 0083529738	NGN8,500
		Grand Total	NGN8,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0002

Date raised:Thu Apr 21 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6174

BENEFICIARY NAME : DIVA CAKES

DATE RAISED: 21/4/2022

DATE DISBURSED: 21/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0002	CAKE FOR MR FRIDAY'S BIRTHDAY	STERLING BANK PLC - 0083529738	NGN7,500
Grand Total			NGN7,500

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment

Voucher #MEL/2022/04/738/0001

Date raised:Thu Apr 21 2022

RAISED BY
Helen Mbonu

FUNDS DISBURSED FROM
BANK - 0083529738 STERLING BANK PLC

APPROVED BY: **Olukoya Temitope** paid

LEDGER CODE: 6151

BENEFICIARY NAME : PINNACLE OIL AND GAS LIMITED

DATE RAISED: 21/4/2022

DATE DISBURSED: 21/4/2022

VOUCHER CODE	DESCRIPTION	BANK ACCOUNT	AMOUNT
#MEL/2022/04/738/0001	FUEL PAYMENT FOR VENZA	STERLING BANK PLC - 0083529738	NGN9,000
Grand Total			NGN9,000

List Of Approval(S)

Helen Mbonu: raised

Fadipe Daniel: Reviewed voucher

Olukoya Temitope: Approved voucher

Fadipe Daniel: Processed payment